



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी Good people to grow with

27/01/2026 10:10:32

Account Number - 117833000000071 VENKATADRI GUNTUR-C.M. NAGAR (1178)
POULTRIES PRIVATE LIMITED

Customer Id : 54579601

Open Dt : 04/07/2022

Scheme Code : CCPLT-CC-POULTRY

Status : Active

Address :

5-87-39/1, SAKKU HOUSE MAIN ROAD,
LAKSHMIPURAM OPP COTTON ASSOCIATION BUILDING
GUNTUR
522007

4-5-38 RING

ROAD;GUNTUR;GUNTUR;522007

EMAIL ID : iob1178@iob.in

IFSC CODE : IOBA0001178

MICR CODE : 520020104

Statement for the period from 24/01/2026 to 27/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-JAN-2026		RTGS-SBIN-SBINR12026012414075385-A ONE PAUL-BIZNE	TRF		399082.00	-23434256.85
24-JAN-2026		UPI/988130086357/CR/NAJMA/CNR/PAYMENT F	TRF		1.00	-23434255.85
24-JAN-2026		UPI/153868488899/CR/NAJMA/CNR/PAYMENT F	TRF		48000.00	-23386255.85
24-JAN-2026		UPI/364477825205/CR/KISHOR/YES/PAYMENT F	TRF		6300.00	-23379955.85
24-JAN-2026		RTGS-BKID-BKIDR52026012400234389-RAZA EGG C	TRF		551025.00	-22828930.85
25-JAN-2026		UPI/886283895692/CR/NANI BABU POL/SBI/PAYMENT F	TRF		18000.00	-22810930.85

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 1022408.0

This is a computer generated statement and does not require signature